

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA

In re: ) CASE NO. 2:17-bk-07624-SHG  
 )  
ARLENE & RONALD J SILVER ) **INDIVIDUAL DEBTOR ENGAGED IN**  
 ) **BUSINESS MONTHLY REPORT**  
 )  
 ) MONTH OF Aug-18  
 )  
 ) DATE PETITION FILED: 7/5/2017  
 )  
Debtor(s) ) TAX PAYER ID NO. : 1430

Nature of Debtor's Business: REAL ESTATE RENTAL  
Nature of Co-Debtor's Business: NONE

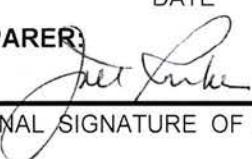
DATE DISCLOSURE STATEMENT FILED \_\_\_\_\_ TO BE FILED \_\_\_\_\_  
DATE PLAN OF REORGANIZATION FILED \_\_\_\_\_ TO BE FILED \_\_\_\_\_

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

**RESPONSIBLE PARTY:**

ORIGINAL SIGNATURE OF DEBTOR  
ARLENE SILVER  
PRINTED NAME OF DEBTOR

ORIGINAL SIGNATURE OF CO-DEBTOR  
RONALD J SILVER  
PRINTED NAME OF CO-DEBTOR

DATE  
PREPARER:  
  
ORIGINAL SIGNATURE OF PREPARER  
JOEL L RUBEN  
PRINTED NAME OF PREPARER

DATE  
CPA  
9/13/18  
TITLE  
DATE

**PERSON TO CONTACT REGARDING THIS REPORT:**

PHONE NUMBER:

ADDRESS:

JOEL L RUBEN  
602-291-1196  
P O Box 62641  
PHOENIX, AZ 85082-2641

FILE REPORT ELECTRONICALLY WITH THE COURT

2:17-bk-07624-SHG

**CASH SUMMARY  
INDIVDUAL DEBTOR**

	Bank Accounts				<b>TOTAL</b>
	Cash	Checking	Checking	Checking	
			7285	3591	

Balance at Beginning of Period		87234	343	87577
--------------------------------	--	-------	-----	-------

<b>RECEIPTS</b>					
Wages - Debtor				1176	1176
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets			39284		39284
REFUND				204	204
Rental Income			15756		15756
Transfers from Other DIP Accounts					
SOCIAL SECURITY			821	2310	3131
FROM PROP MGR					
<b>TOTAL RECEIPTS</b>			55861	3690	59551

<b>TOTAL DISBURSEMENTS</b>			15233	1542	16775*
----------------------------	--	--	-------	------	--------

Balance at End of Month		127862	2491	130353
-------------------------	--	--------	------	--------

<b>CREDIT CARD ACTIVITY</b>	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name				
Acct #				
Name				
Acct #				
Name				
Acct #				

<b>DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:</b>	
Total Disbursements - Individual DIP Accounts (from above)	20,545.00
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	151,344.00
Plus: Payroll Deductions (from page 3)	289.00
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
<b>Total Disbursements for Calculating Quarterly Fees</b>	<b>172,178.00</b>

2:17-bk-07624-SHG

## **DISBURSEMENT DETAIL**

(INDIVIDUAL ACCOUNTS)

Month: Aug-18  
Account # 4503

**Bank Name** WELLS FARGC

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)						
Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor			NONE			

2:17-bk-07624-SHG

## **DISBURSEMENT DETAIL**

(INDIVIDUAL ACCOUNTS)

Month: Aug-18  
Account # 7285

**Bank Name** WELLS FARGC

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE SCHEDULE ATTACHED	3770
Total Cash/Electronic Disbursements			3770

**TOTAL DISBURSEMENTS FOR THE MONTH** (include cash/electronic disbursements) 15233

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
			N/A			
Co-Debtor						
Total Payroll Deductions - report on page 2						

2:17-bk-07624-SHG

**DISBURSEMENT DETAIL**

(INDIVIDUAL ACCOUNTS)

Month: Aug-18  
Account # 3591Bank Name WELLS FARGC

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE ATTACHED	1232
Total Cash/Electronic Disbursements			1232

**CHECKS ISSUED**

Check Number	Date	Payee	Purpose	Amount
		SEE ATTACHED		310
Total checks listed on this page				310
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	1542
---	------

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor	8/3/2018	517		414		103
	8/17/2018	474		381		93
	8/31/2018	474		381		93
Total Payroll Deductions - report on page 2						289

**CASE STATUS****QUESTIONNAIRE**

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

---



---



---

Current number of employees: NONE

**INSURANCE**

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

**What steps have been taken to remedy the problems which brought on the chapter 11 filing?**

---

ATTEMPTING TO RENT VACANT COMMERCIAL SPACE

---

SALE OF ASSETS

---

**Identify any matters that are delaying the filing of a plan of reorganization:**

---

NEGOTIATION WITH MORTGAGE HOLDER ON LARGEST ASSET

---

2:17-bk-07624-SHG

DBA BUSINESS ENTITY  
REAL ESTATE RENTAL

## CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS			Total
	Operating	Payroll	Tax	
	#	#		

Balance at Beginning of Period				
--------------------------------	--	--	--	--

RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
<b>TOTAL RECEIPTS</b>					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts					ALL INFORMATION INCLUDED IN INDIVIDUAL DIP ACCOUNTS
Other (attach list)					
ARIZONA SALES TAX					
 <b>Reorganization Expenses:</b>					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
 <b>TOTAL DISBURSEMENTS</b>					

Balance at End of Month				
-------------------------	--	--	--	--

\*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:			
Total Disbursements From Above			
Less: Transfers to Other DIP Accounts			
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)			
Disbursements for Calculating Quarterly Fees (carry forward to page 2)			

2:17-bk-07624-SHG

**INCOME STATEMENT**

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	18762	38690	265111
Less: Returns & Discounts			
Net Revenue	18762	38690	265111
<b>COST OF GOODS SOLD</b>			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
<b>GROSS PROFIT</b>			
<b>OPERATING EXPENSES</b>			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	562	1133	7952
Other Expenses (attach detail)	18403	30464	164221
Total Operating Expenses	18965	31597	172173
Income Before Non-operating Income and Expense	-203	7093	92938
<b>OTHER INCOME &amp; EXPENSE</b>			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense	-203	7093	92938
<b>REORGANIZATION EXPENSES</b>			
Professional Fees			
U.S. Trustee Fees	1625	1625	3575
Other (attach list)			
Total Reorganization Expenses	1625	1625	3575
Income Tax			
<b>NET PROFIT OR (LOSS)</b>	-1828	5468	89363

Case Number:2:17-bk-07624-SHG

**COMPARATIVE BALANCE SHEET**  
(Accrual Basis)

\*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

<b>ASSETS</b>	<b>SCHEDULE AMOUNT<sup>1</sup></b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>
Unrestricted Cash	3,522	52,475	87,577
Restricted Cash		77,878	
Total Cash	3,522	130,353	87,577
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (DUE FROM PROP MGR)		1,476	1,539
Total Current Assets	3,522	131,829	89,116
Property, Plant & Equipment	3,311,600	3,003,600	3,173,600
Less: Accumulated Depreciation		32,500	37,200
Net Property, Plant & Equip.	3,311,600	2,971,100	3,136,400
Due From Insider(s)			
Other Assets - net (attach list)	63,482	63,482	63,482
Other (attach list)			
<b>TOTAL ASSETS</b>	<b>3,378,604</b>	<b>3,166,411</b>	<b>3,288,998</b>
<b>POST-PETITION LIABILITIES</b>			
Accounts Payable			
Taxes Payable		557	557
Notes Payable			
Professional Fees			
Secured Debt			
Other (security deposit)		1,943	1,943
Total Post-Petition Liabilities		2,500	2,500
<b>PRE-PETITION LIABILITIES</b>			
Secured Debt	2,841,008	2,544,927	2,676,117
Priority Debt		-	-
Unsecured Debt	47,301	47,301	47,301
Other (attach list)			
Total Pre-Petition Liabilities	2,888,309	2,592,228	2,723,418
<b>TOTAL LIABILITIES</b>	<b>2,888,309</b>	<b>2,594,728</b>	<b>2,725,918</b>
<b>EQUITY</b>			
Pre-petition Owner's Equity	490,295	486,193	486,193
Post-Petition Cumulative Profit/Loss		85,490	76,887
Direct Charges to Equity (explain)			
Total Equity	490,295	571,683	563,080
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>3,378,604</b>	<b>3,166,411</b>	<b>3,288,998</b>

<sup>1</sup> This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

Case Number: 2:17-bk-07624-SHG

## STATUS OF ASSETS

\*Information provided on this page should reconcile with balance sheet amounts

ACOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	0			
Less Amount Considered Uncollectible	0			
Net Accounts Receivable	0			

DUE FROM INSIDER
Schedule Amount
Plus: Amount Loaned Since Filing Date
Less: Amount Collected Since Filing Date
Less: Amount Considered Uncollectible
Net Due From Insiders

INVENTORY
Beginning Inventory
Plus: Purchases
Less: Cost of Goods Sold
Ending Inventory

Date Last Inventory was taken: N/A

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings	3311600		308000	3003600
Accumulated Depreciation	37000	8700	13200	32500
Net Buildings	3274600	8700	294800	2988500
Equipment	NONE			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	NONE			
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:  
CONDOMINIUM AT 7009 ACOMA DR, SCOTTDALE AZ SOLD ON AUGUST 13, 2018

COURT ORDER DATED AUGUST 8, 2018

Case Number: 2:17-bk-07624-SHG

## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

<b>POST-PETITION LIABILITIES</b>	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable	557	557			
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (security deposit)	1,943	-			1943
<b>Total Post-Petition Liabilities</b>	<b>2,500</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>1,943</b>

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders				
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date	
NONE				
<b>Total Payments to Insiders</b>				

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Aproved	Amount Paid this Month	Total Paid to Date
NONE				
<b>Total Payments to Professionals</b>				

Case Number:2:17-bk-0

## **SCHEDULE OF OTHER OPER**

## MONTH OF AUGUST 2018

## ARLENE &amp; RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 7285

Month of August 2018

Type	Date	Num	Name	Split	Amount
Check	08/21/2018	DM	CHOMPIES	RESTAURANT	-3.23
Check	08/21/2018	DM	ARIZONA REPUBLIC	NEWSPAPER	-10.15
Check	08/22/2018	228	MARK BLOMSTEIN	LEGAL	-230.00 CK
Check	08/22/2018	259	LADY BUG PEST	PEST CONTR...	-51.00 ↴
Check	08/22/2018	DM	NICKS AT FRANK L...	HOUSEHOLD ...	-7.07
Check	08/22/2018	DM	HOMESERVE USA	UTILITIES	-6.99
Check	08/23/2018	251	PHOENIX POWER ...	REPAIR	-156.00 CK
Check	08/23/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/23/2018	DM	AJ'S	HOUSEHOLD ...	-15.42
Check	08/24/2018	263	PROPERTY MANA...	RECEIVABLE ...	-200.00 ✓LK
Check	08/24/2018	DM	MC DONALDS	RESTAURANT	-3.18
Check	08/24/2018	DM	COSTCO	HOUSEHOLD ...	-12.18
Check	08/24/2018	DM	COSTCO GAS	AUTO FUEL	-11.69
Check	08/24/2018	DM	DISTRICT	RECEIVABLE ...	-360.00
Check	08/27/2018	262	U S BANKRUPTCY ...	BANKRUPTCY...	-975.12 CK
Check	08/27/2018	DM	DISH NETWORK	UTILITIES	-85.00
Check	08/27/2018	DM	CONSUMER CELL...	TELEPHONE	-141.36
Check	08/27/2018	DM	COSTCO	HOUSEHOLD ...	-16.64
Check	08/27/2018	DM	BUTTER'S PANCA...	RESTAURANT	-33.46
Check	08/27/2018	DM	SHELL GAS	AUTO FUEL	-13.64
Check	08/28/2018	DM	SMART AND FINAL	SUPPLIES	-3.64
Check	08/28/2018	DM	DISH NETWORK	UTILITIES	-42.00
Check	08/29/2018	266	ONE GUARD	HOUSING RE...	-80.00 ✓LK
Check	08/29/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/29/2018	DM	RACHEL GILBERT	BEAUTITION	-40.00
Check	08/29/2018	DM	COSTCO	MEDICAL SUP...	-73.46
Check	08/29/2018	DM	COSTCO	HOUSEHOLD ...	-14.70
Check	08/29/2018	DM	SYNCH PHONE	TELEPHONE	-46.00
Check	08/30/2018	DM	CIRCLE K	AUTO FUEL	-20.40
Check	08/30/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-12.60
Check	08/30/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-2.13
Check	08/30/2018	DM	COSTCO	HOUSEHOLD ...	-12.16
Check	08/31/2018	DM	WALMART	HOUSEHOLD ...	-28.46
					-15,232.94
Total	WELLS FARGO 7285				-15,232.94
Total	UNRESTRICTED CASH				-15,232.94
<b>TOTAL</b>					<b>-15,232.94</b>

CHECKS 11463  
ELECTRONIC 3770

## ARLENE &amp; RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 7285

Month of August 2018

Type	Date	Num	Name	Split	Amount
<b>UNRESTRICTED CASH</b>					
<b>WELLS FARGO 7285</b>					
Check	08/01/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/01/2018	DM	COSTCO	HOUSEHOLD ...	-33.60
Check	08/01/2018	DM	COSTCO	HOUSEHOLD ...	-45.34
Check	08/01/2018	243	U S BANKRUPTCY ...	BANKRUPTCY...	-650.00 CK
Check	08/02/2018	244	DEAN AND HOMER	INSURANCE	-3,198.32 L
Check	08/02/2018	DM	AJ'S	HOUSEHOLD ...	-4.46
Check	08/03/2018	247	DEAN AND HOMER	INSURANCE	-384.75 CK
Check	08/03/2018	268	ROY CORREZ	REPAIR	-500.00 L
Check	08/03/2018	DM	DISH NETWORK	UTILITIES	-37.69
Check	08/03/2018	DM	COSTCO	HOUSEHOLD ...	-13.70
Check	08/03/2018	DM	COSTCO GAS	AUTO FUEL	-19.14
Check	08/03/2018	DM	IL BUONO SOLAR	UTILITIES	-137.77
Check	08/06/2018	246	AAA ALARM	UTILITIES	-76.06 CK
Check	08/06/2018	250	PHOENIX POWER ...	REPAIR	-156.00 L
Check	08/06/2018	DM	CHOMPIES	RESTAURANT	-15.09
Check	08/06/2018	DM	ATM	WALKING AR...	-100.00
Check	08/06/2018	DM	AJ'S	HOUSEHOLD ...	-8.02
Check	08/06/2018	DM	DRAGON DISPOSAL	REFUSE PICK...	-85.00
Check	08/06/2018	DM	BUTTER'S PANCA...	RESTAURANT	-5.89
Check	08/06/2018	DM	COSTCO	HOUSEHOLD ...	-13.70
Check	08/06/2018	DM	WALMART	HOUSEHOLD ...	-25.30
Check	08/06/2018	DM	AMERICAN CONTI...	HEALTH INSU...	-134.95
Check	08/06/2018	DM	UNITED HEALTH C...	HEALTH INSU...	-427.00
Check	08/07/2018	245	CITY OF SCOTTS...	UTILITIES	-51.92 CK
Check	08/07/2018	254	ROY CORREZ	REPAIR	-503.00 L
Check	08/07/2018	DM	COX	CABLE	-83.81
Check	08/07/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-7.99
Check	08/07/2018	DM	SALT RIVER PROJ...	UTILITIES	-44.00
Check	08/08/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/08/2018	DM	CHOMPIES	RESTAURANT	-14.02
Check	08/08/2018	DM	RACHEL GILBERT	BEAUTITION	-69.00
Check	08/08/2018	DM	COSTCO GAS	AUTO FUEL	-38.97
Check	08/08/2018	DM	APS	UTILITIES	-225.30
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-6.43
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-31.61
Check	08/09/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-14.60
Check	08/09/2018	DM	AJ'S	HOUSEHOLD ...	-12.30
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-3.55
Check	08/10/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/10/2018	DM	WELLS FARGO	PROPERTY S...	-15.00
Check	08/13/2018	255	ROY CORREZ	REPAIRS	-357.00 CK
Check	08/13/2018	DM	BUTTER'S PANCA...	RESTAURANT	-5.89
Check	08/13/2018	DM	COSTCO	HOUSEHOLD ...	-11.15
Check	08/13/2018	DM	WALMART	HOUSEHOLD ...	-37.55
Check	08/13/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	08/13/2018	DM	WALMART	HOUSEHOLD ...	-6.96
Check	08/13/2018	DM	COSTCO	HOUSEHOLD ...	-35.32
Check	08/13/2018	DM	AETNA	HEALTH INSU...	-21.50
Check	08/13/2018	DM	SOUTHWEST GAS	UTILITIES	-59.60
Check	08/14/2018	227	ARIZONA DEPT OF...	SALES TAX E...	-561.63 CK
Check	08/14/2018	252	NISSAN MOTOR C...	AUTO LEASE	-480.91 L
Check	08/14/2018	DM	AJ'S	HOUSEHOLD ...	-2.63
Check	08/15/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/15/2018	DM	WALMART	HOUSEHOLD ...	-35.91
Check	08/15/2018	DM	COSTCO	HOUSEHOLD ...	-91.58
Check	08/17/2018	257	ROY CORREZ	REPAIR	-485.45 CK
Check	08/17/2018	260	ROY CORREZ	REPAIR	-2,215.00 L
Check	08/20/2018	DM	MIRACLE MILE DELI	RESTAURANT	-15.20
Check	08/20/2018	DM	WALMART	HOUSEHOLD ...	-19.06
Check	08/20/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-16.81
Check	08/20/2018	DM	CHLOE'S CORNER	HOUSEHOLD ...	-2.44
Check	08/20/2018	DM	COSTCO	HOUSEHOLD ...	-13.59
Check	08/20/2018	DM	COSTCO	HOUSEHOLD ...	-19.20
Check	08/20/2018	DM	ATM	WALKING AR...	-40.00
Check	08/20/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-1.00
Check	08/21/2018	258	INSURANCE COMP...	INSURANCE	-150.60 CK

## ARLENE &amp; RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 3591

Month of August 2018

Type	Date	Num	Name	Split	Paid Amount
<b>UNRESTRICTED CASH</b>					
<b>WELLS FARGO 3591</b>					
Check	08/01/2018	DM	WALMART	-SPLIT-	-110.75
Check	08/01/2018	DM	UPS	BUSINESS EXP	-41.87
Check	08/01/2018	DM	HOME DEPOT	SUPPLIES	-36.86
Check	08/03/2018	DM	SUBWAY	RESTAURANT	-3.77
Check	08/06/2018	DM	BELTONE HEARING	MEDICAL SUP...	-116.70
Check	08/06/2018	DM	BICYCLES OF SCO...	SUPPLIES	-22.03
Check	08/09/2018	DM	FRY'S FOODS	-SPLIT-	-111.17
Check	08/13/2018	DM	HOME DEPOT	SUPPLIES	-21.56
Check	08/15/2018	DM	FRY'S FOODS	-SPLIT-	-68.12
Check	08/16/2018	DM	SUBWAY	RESTAURANT	-7.08
Check	08/16/2018	DM	WALLMART	HOUSEHOLD ...	-36.50
Check	08/20/2018	DM	HOME DEPOT	SUPPLIES	-86.33
Check	08/21/2018	DM	FRY'S FOODS	-SPLIT-	-72.93
Check	08/23/2018	DM	SUBWAY	RESTAURANT	-8.84
Check	08/24/2018	DM	FRY'S FOODS	-SPLIT-	-65.35
Check	08/24/2018	DM	HOME DEPOT	SUPPLIES	-6.53
Check	08/27/2018	DM	UPS	BUSINESS EXP	-312.61
Check	08/28/2018	157	RACHEL BLUM	GIFT	-50.00
Check	08/28/2018	158	RYAN BLUM	GIFT	-50.00
Check	08/28/2018	159	STACY BLUM	RENT EXPEN...	-210.00
Check	08/29/2018	DM	FRY'S FOODS	-SPLIT-	-64.25
Check	08/30/2018	DM	SUPERSHUTTLE	TRANSPORTA...	-27.00
Check	08/31/2018	DM	AARP	BUSINESS EXP	-12.00
Total WELLS FARGO 3591					-1,542.25
Total UNRESTRICTED CASH					-1,542.25
<b>TOTAL</b>					<b>-1,542.25</b>

CHECK 310  
 ELECTRONIC 1232

# Wells Fargo Everyday Checking

Account number: 6959313591 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 4

WELLS  
FARGO

RONALD J SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE #17-07624 (AZ)  
42 AUGUSTA DR  
DEERFIELD IL 60015-5067

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (746)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these

transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

### Activity summary

Beginning balance on 8/1	\$343.47
Deposits/Additions	3,689.64
Withdrawals/Subtractions	- 1,542.25
Ending balance on 8/31	\$2,490.86

Account number: 6959313591

RONALD J SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE #17-07624 (AZ)

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 071101307

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Purchase with Cash Back \$ 100.00 authorized on 08/01 Wal-Mart Super Center Scottsdale (N AZ P00000000174569043 Card 7373		110.75	
8/1		Purchase authorized on 08/01 The UPS Store #4990 87 Scottsdale AZ P0000000487759512 Card 7373		41.87	190.85
8/2		Purchase authorized on 08/02 The Home Depot #0420 Scottsdale AZ P00388214695974304 Card 7373		36.86	153.99
8/3		Card Provisional Credit 20801188579	116.66	HENZING A10	
8/3		Home Depot U.S.A Reg Salary 180803 xxxx9745 Silver, Ronald J	414.47	/	
8/3		SSA Treas 310 Xxsoc Sec 080318 xxxx5538A SSA Ronald J Silver	1,155.00		
8/3		Purchase authorized on 08/01 Subway 0313 Scottsdale AR S388214020450893 Card 7373		3.77	1,836.35
8/5		Purchase authorized on 08/02 Beltone Hearing & Morton Grove IL S388214522935169 Card 7373		116.70	1,719.65
8/5		Purchase authorized on 08/08 Bicycles of Scottsdale Scottsdale AZ P0000000677739893 Card 7373		22.03	1,697.62
8/9		Purchase with Cash Back \$ 60.00 authorized on 08/09 Frys-Food 10450 N. 90T Scottsdale AZ P00000000835879380 Card 7373		111.17	1,586.45
8/13		Purchase authorized on 08/12 The Home Depot #0420 Scottsdale AZ P00308224582115104 Card 7373		21.56	1,564.89
8/15		Purchase with Cash Back \$ 60.00 authorized on 08/15 Frys-Food 10450 N. 90T Scottsdale AZ P0000000076141388 Card 7373		68.12	1,496.77
8/16		Purchase authorized on 08/14 Subway 0313 Scottsdale AR S388226797246649 Card 7373		7.08	
8/16		Purchase authorized on 08/15 WM Superc Wal-Mart Sup Scottsdale (N AZ P0000000387041815 Card 7373		36.50	1,453.19
8/17		Home Depot U.S.A Reg Salary 180817 xxxx9745 Silver, Ronald J	381.09	/	1,834.28

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/20		Purchase authorized on 08/20 The Home Depot #0420 Scottsdale AZ P00388232731864686 Card 7373		86.33	1,747.95
8/21		Purchase with Cash Back \$ 60.00 authorized on 08/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000882529630 Card 7373		72.93	
8/21		Purchase Return authorized on 08/20 The Home Depot #0472 Scottsdale AZ P00308233057779819 Card 7373	86.33		1,761.35
8/23		Purchase authorized on 08/21 Subway 0313 Scottsdale AR S588233768833100 Card 7373		8.84	1,752.51
8/24		Purchase with Cash Back \$ 60.00 authorized on 08/24 Frys-Food 10450 N. 90T Scottsdale AZ P00000000377330835 Card 7373		65.35	
8/24		Purchase authorized on 08/24 The Home Depot #0420 Scottsdale AZ P00388236821594905 Card 7373		6.53	1,680.63
8/27		Purchase authorized on 08/27 The UPS Store #4990 87 Scottsdale AZ P00000000033892166 Card 7373		312.61	1,368.02
8/28	157	Check		50.00	
8/28	158	Check		50.00	
8/28	159	Check		210.00	1,058.02
8/29		Purchase with Cash Back \$ 60.00 authorized on 08/29 Frys-Food 10450 N. 90T Scottsdale AZ P00000000571032439 Card 7373		64.25	993.77
8/30		Purchase authorized on 08/28 Supershuttle Execu 800-258-3826 AZ S588240667186531 Card 7373		27.00	966.77
8/31		Home Depot U.S.A Reg. Salary 180831 xxxx9745 Silver, Ronald J	381.09		
8/31		SSA Treas 310 Xxsoc Sec 083118 xxxx5538A SSA Ronald J Silver	1,155.00		
8/31		Recurring Payment authorized on 08/30 AARP *Membership 888-687-2277 CA S468242492873865 Card 7373		12.00	2,490.86
<b>Ending balance on 8/31</b>					<b>2,490.86</b>
<b>Totals</b>			\$3,689.64	\$1,542.25	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
157	8/28	50.00	158	8/28	50.00	159	8/28	210.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
- Minimum daily balance	\$1,500.00	\$270.65 <input type="checkbox"/>
- Total amount of qualifying direct deposits	\$500.00	\$3,486.65 <input checked="" type="checkbox"/>
- Total number of posted Wells Fargo Debit Card purchases and/or payments	10	20 <input checked="" type="checkbox"/>
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount)

R/R/C

# Wells Fargo Everyday Checking

Account number: 6725367285 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 7

9-4-18

w/.



ARLENE SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-07624 (AZ)  
8329 E CHARTER OAK RD  
SCOTTSDALE AZ 85260-5230

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these

transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

### Activity summary

Beginning balance on 8/1	\$87,233.73
Deposits/Additions	55,861.15
Withdrawals/Subtractions	- 15,232.94
Ending balance on 8/31	\$127,861.94

Account number: 6725367285

ARLENE SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-07624 (AZ)

*Arizona account terms and conditions apply*  
For Direct Deposit use  
Routing Number (RTN): 122105278

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Deposit Made In A Branch/Store	13,813.37		
8/1		Purchase authorized on 07/30 Counseling Affilia Scottsdale AZ S588211639615007 Card 5138		100.00	
8/1		Purchase authorized on 08/01 Costco Whse #0427 Scottsdale AZ P00588213690458432 Card 5138		33.60	
8/1		Purchase authorized on 08/01 Costco Whse #0427 Scottsdale AZ P00308213712449242 Card 5138		45.34	
8/1	243	Check	TRUST FEE	650.00	100,218.16
8/2		Purchase authorized on 08/02 Aj's #118 Scottsdale AZ P00468214631800406 Card 5138		4.46	
8/2	244	Check	2701 113.	3,198.32	97,015.38
8/3		Purchase authorized on 08/01 Dish Network-One T 800-333-3474 CO S588214059431417 Card 5138		37.69	
8/3		Purchase authorized on 08/03 Costco Whse #0427 Scottsdale AZ P00588215790466243 Card 5138		13.70	
8/3		Purchase authorized on 08/03 Costco Gas #0427 Scottsdale AZ P00468215858857889 Card 5138		19.14	
8/3		IL Buono Solar   Echeckpay Txid00004974528 Arlene Silver	ELECTRIC HOUSE	137.77	
8/3	247	Check	DET	384.75	
8/3	268	Check	HATCH 159	500.00	95,922.33
8/6		Purchase authorized on 08/03 Chompies Restauran Scottsdale AZ S308215726814795 Card 5138		15.09	
8/6		ATM Withdrawal authorized on 08/04 Ninethieth St&Mountain Scottsdale AZ 0005923 ATM ID 2632K Card 5138	100.00		
8/6		Purchase authorized on 08/04 Aj's #063 Scottsdale AZ P00468216638395945 Card 5138		8.02	

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/6		Recurring Payment authorized on 08/05 Dragon Disposal 480-513-4065 AZ S588217342716808 Card 5138	2701	85.00	
8/6		Purchase authorized on 08/05 Butters Pancakes & Scottsdale AZ S388217576124821 Card 5138		5.39	
8/6		Purchase authorized on 08/05 Costco Whse #0427 Scottsdale AZ P00308217673974068 Card 5138		13.70	
8/6		Purchase authorized on 08/05 Wal-Mart #2766 Scottsdale AZ P00000000481569352 Card 5138		25.30	
8/6	246	Deposited OR Cashed Check <i>Ann Marie House</i>		76.06	
8/6		American Contine Ins Pymt 180802 Aci2155156 Arlene Silver <i>Srp. Aetna</i>		134.95	
8/6		Unitedhealthcare Premium 0197632271 Silver R <i>Srp.</i>		427.00	
8/6	250	Check <i>Re Power Direct</i> <i>2701</i>		156.00	94,875.32
8/7		Purchase authorized on 08/05 Cox Phoenix Comm S 800-234-3993 AZ S388218160618668 Card 5138		83.81	
8/7		Purchase authorized on 08/07 Trader Joe's # 087 Scottsdale AZ P00588219662630323 Card 5138		7.99	
8/7		Srp Surepay 180803 xxxxx0002 Suntex Ltr & Troph Inc <i>2701</i>		44.00	
8/7	^ 245	Cityofscottsdale Checkpymt 00245 000000000000 <i>2701 8/24</i>		51.92	
8/7	254	Check <i>Roy 2701 Roy</i>		503.00	94,184.60
8/8		Purchase authorized on 08/06 Counseling Affilia Scottsdale AZ S5882186107403 Card 5138		100.00	
8/8		Purchase authorized on 08/06 Chompies Restauran Scottsdale AZ S588218632184334 Card 5138		14.02	
8/8		Purchase authorized on 08/07 Sq *Rachel Gilbert Phoenix AZ S388219585251911 Card 5138 <i>Han</i>		69.00	
8/8		Purchase authorized on 08/08 Costco Gas #0427 Scottsdale AZ P00308220558391400 Card 5138		38.97	
8/8		APS Electric Pmt Payment 180806 4592451000 Silver, Ronald J <i>House</i>		225.30	93,737.31
8/9		Purchase authorized on 08/08 Costco Whse #0427 Scottsdale AZ P00468221070917296 Card 5138		6.43	
8/9		Purchase authorized on 08/08 Costco Whse #0427 Scottsdale AZ P00588221085265456 Card 5138		31.61	
8/9		Purchase authorized on 08/09 Trader Joe's # 087 Scottsdale AZ P00388221635945743 Card 5138		14.60	
8/9		Purchase authorized on 08/09 Aj's #118 Scottsdale AZ P00308221656419363 Card 5138		12.30	
8/9		Purchase authorized on 08/09 Costco Whse #0427 Scottsdale AZ P00588221708468668 Card 5138		3.55	93,668.82
8/10		Purchase authorized on 08/08 Counseling Affilia Scottsdale AZ S308220697781463 Card 5138		100.00	93,568.82
8/13		WT Fed#00933 Western Alliance B /Org=Landmark Title Assurance Agency Srf# 20182250334600 Trn#180813141939 Rfb# <i>(SMDA)</i>	39,283.60		
8/13		Wire Trans Svc Charge - Sequence: 180813141939 Srf# 20182250334600 Trn#180813141939 Rfb# <i>com + FV</i>		15.00	
8/13		Purchase authorized on 08/11 Butters Pancakes & Scottsdale AZ S308223579253779 Card 5138		5.89	
8/13		Purchase authorized on 08/11 Costco Whse #0427 Scottsdale AZ P00468223595555024 Card 5138		11.15	
8/13		Purchase authorized on 08/11 Wal-Mart Super Center Scottsdale (N AZ P0000000875167377 Card 5138		37.55	
8/13		Purchase authorized on 08/11 Sq *Rachel Gilbert Phoenix AZ S468223751064391 Card 5138 <i>Han</i>		46.00	
8/13		Purchase authorized on 08/12 Wal-Mart Super Center Scottsdale (N AZ P0000000831384535 Card 5138		6.96	
8/13		Purchase authorized on 08/12 Costco Whse #0427 Scottsdale AZ P00308224639982798 Card 5138		35.32	
8/13	255	Check <i>Roy 10/100 #92093</i>		357.00	
8/13		Aetna877-2564476 Cippremium 081318 Mebn7D9S Arlene Silver <i>"1"</i>		21.50	
8/13		Southwest Gas App 180809 4212748833021 Silver Ronaldj <i>House</i>		59.60	132,256.45
8/14		Purchase authorized on 08/14 Aj's #118 Scottsdale AZ P00588226665541286 Card 5138		2.63	

*Transaction history (continued)*

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14	227	Check	<i>Sales Tax</i>	561.63	
8/14	252	Check	<i>CAR</i>	480.91	131,211.28
8/15		SSA Treas 310 Xxsoc Sec 081518 xxxx1430A SSA Arlene Silver	821.00		
8/15		Purchase authorized on 08/13 Counseling Affilia Scottsdale AZ S30822562422518 Card 5138		100.00	
8/15		Purchase authorized on 08/15 Wal-Mart #2766 Scottsdale AZ P00000000877628775 Card 5138		35.91	131,896.37
8/16		Purchase authorized on 08/16 Costco Whse #0427 Scottsdale AZ P00308228670360888 Card 5138		91.58	131,804.79
8/17		Connect U, LLC Sender 180817 xxxx8052 0000Arlene Silver	1,943.18		
8/17	257	Check <i>Pay 2701</i>		485.45	
8/17	260	Check <i>Pay 2701</i>		2,215.00	131,047.52
8/20		Purchase authorized on 08/17 Miracle Mile Deli Phoenix AZ S468229688873768 Card 5138		15.20	
8/20		Purchase authorized on 08/18 Wal-Mart #2766 Scottsdale AZ P00000000174318421 Card 5138		19.06	
8/20		Purchase authorized on 08/18 Trader Joe's # 087 Scottsdale AZ P00588230607451760 Card 5138		16.81	
8/20		Purchase authorized on 08/18 Chloe's Corner Scottsdale AZ S388230621424724 Card 5138	<i>Ford</i>	2.44	
8/20		Purchase authorized on 08/18 Costco Whse #0427 Scottsdale AZ P00588230654394917 Card 5138		13.59	
8/20		Purchase authorized on 08/18 Costco Whse #0427 Scottsdale AZ P00308230665893975 Card 5138		19.20	
8/20		ATM Withdrawal authorized on 08/19 Pima & Shea (Smith's) Scottsdale AZ 0009143 ATM ID 2203x Card 5138		40.00	
8/20		Purchase authorized on 08/19 Frys-Food-Drg #1 10450 N. Scottsdale AZ P00468231583622303 Card 5138		1.00	130,920.22
8/21		Purchase authorized on 08/19 Chompies Restauran Scottsdale AZ S308231601793546 Card 5138		3.23	
8/21		Purchase authorized on 08/20 Gar <sup>az</sup> Rep Sub 602-444-8000 AZ S588232277636073 Card 5138		10.15	
8/21	258	Check <i>No Conv D01</i>		150.60	130,756.24
8/22		Purchase authorized on 08/20 Nicks at Frank Llo Scottsdale AZ S468233022421770 Card 5138		7.07	
8/22		Recurring Payment authorized on 08/21 Homeserve USA 888-666-8075 CT S308233345998863 Card 5138	<i>UTILITIES 83v9</i>	6.99	
8/22	228	Check <i>MATL PROMSTEIN LOGIC 2701</i>		230.00	
8/22	259	Check <i>Early Mng Ext</i>		51.00	130,461.18
8/23		Purchase authorized on 08/21 Counseling Affilia Scottsdale AZ S588233620710895 Card 5138		100.00	
8/23		Purchase authorized on 08/23 Aj's #118 Scottsdale AZ P00388236012102543 Card 5138		15.42	
8/23	251	Check <i>Pr mng</i>		156.00	130,189.76
8/24		Purchase authorized on 08/22 McDonald's F11075 Scottsdale AZ S588234700051972 Card 5138		3.18	
8/24		Purchase authorized on 08/24 Costco Whse #0427 Scottsdale AZ P00388236672727069 Card 5138		12.18	
8/24		Purchase authorized on 08/24 Costco Gas #0427 Scottsdale AZ P00308236681076227 Card 5138		11.69	
8/24		District at Scot Web Pmts 082418 Nhrwk4 Arlene Silver <i>DEPOSIT ON AC (NEW)</i>		360.00	
8/24	263	Check <i>Prog Mng</i>		200.00	129,602.71
8/27		Purchase authorized on 08/22 Dish Network-One T 800-333-3474 CO S388235098897991 Card 5138		85.00	
8/27		Purchase authorized on 08/25 Consumer Cellular 800-6864460 OR S588237490052055 Card 5138		141.36	
8/27		Purchase authorized on 08/25 Costco Whse #0427 Scottsdale AZ P00588237607252819 Card 5138		16.64	
8/27		Purchase authorized on 08/25 Butters Pancakes & Scottsdale AZ S468237703280514 Card 5138		33.46	
8/27		Purchase authorized on 08/26 Shell Service Station Scottsdale AZ P00308239024115605 Card 5138		13.64	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/27	262	Check <i>Transac. Mtn Payt</i>		975.12	128,337.49
8/28		Purchase authorized on 08/28 Smart and Final 721 Phoenix AZ P00588240657165129 Card 5138		3.64	128,333.85
8/29		Purchase authorized on 08/27 Dish Network-One T 800-333-3474 CO S388239388958167 Card 5138		42.00	
8/29		Purchase authorized on 08/27 Counseling Affilia Scottsdale AZ S468239659476999 Card 5138		100.00	
8/29		Purchase authorized on 08/28 Sq *Rachel Gilbert Phoenix AZ S308240682972875 Card 5138		40.00	
8/29		Purchase authorized on 08/29 Costco Whse #0427 Scottsdale AZ P00588241661151932 Card 5138		73.46	
8/29		Purchase authorized on 08/29 Costco Whse #0427 Scottsdale AZ P00308241681507375 Card 5138		14.70	
8/29		Syncb Phone Payment 180829 Scottsilver 6019183490493962		46.00	
8/29	266	Check <i>One Snarv 33rd Hwy Warrne</i>		80.00	127,937.69
8/30		Purchase authorized on 08/29 Circle K 00127 4440 N Scottsdale AZ P00000000589716861 Card 5138 <i>718</i>		20.40	
8/30		Purchase authorized on 08/30 Trader Joe's # 087 Scottsdale AZ P00468242568184732 Card 5138		12.60	
8/30		Purchase authorized on 08/30 Trader Joe's # 087 Scottsdale AZ P00588242575675587 Card 5138		2.13	
8/30		Purchase authorized on 08/30 Costco Whse #0427 Scottsdale AZ P00308242596416530 Card 5138		12.16	127,890.40
8/31		Purchase authorized on 08/31 VM Superc Wal-Mart Sup Scottsdale (N AZ P00000000277784350 Card 5138		28.46	127,861.94
<b>Ending balance on 8/31</b>					<b>127,861.94</b>
<b>Totals</b>			<b>\$55,861.15</b>	<b>\$15,232.94</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

<sup>^</sup> **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
227	8/14	561.63	250 *	8/6	156.00	259	8/22	51.00
228	8/22	230.00	251	8/23	156.00	260	8/17	2,215.00
243 *	8/1	650.00	252	8/14	480.91	262 *	8/27	975.12
244	8/2	3,198.32	254 *	8/7	503.00	263	8/24	200.00
245	8/7	51.92	255	8/13	357.00	266 *	8/29	80.00
246	8/6	76.06	257 *	8/17	485.45	268 *	8/3	500.00
247	8/3	384.75	258	8/21	150.60			

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period

ARLENE AND RONALD SILVER  
 DEBTOR IN POSSESSION  
 CASE NUMBER 2:17-bk-07624-SHG  
 INCOME STATEMENT PROPERTIES

FOR THE MONTH OF  
AUGUST, 2018

FOR THE PERIOD JULY 1, 2018  
 THROUGH AUGUST 31, 2018

	<u>GLENDALE</u>	<u>HATCHER</u>	<u>CONDOS</u>	<u>TOTAL</u>	<u>GLENDALE</u>	<u>HATCHER</u>	<u>CONDOS</u>	<u>TOTAL</u>
RENT INCOME	<u>15,076</u>	<u>2,486</u>	<u>1,200</u>	<u>18,762</u>	<u>30,152</u>	<u>4,971</u>	<u>3,567</u>	<u>38,690</u>
EXPENSES								
INTEREST EXPENSE	-	1,980	2,232	4,212	3,960	2,982	6,942	
DEPRECIATION	1,700	200	600	2,500	3,400	400	1,800	5,600
PROPERTY TAX	1,870	310	699	2,879	3,740	620	849	5,209
INSURANCE	3,198	385	151	3,734	3,198	385	337	3,920
SALES TAX	451	74	37	562	701	146	286	1,133
REFUSE PICKUP	85	-	85	85	170	-	170	
PEST CONTROL	51	-	51	51	102	-	102	
UTILITIES	45	-	45	45	125	-	125	
REPAIRS/TURNOVER	4,015	-	357	4,372	6,366	-	1,082	7,448
INSPECTION	-	-	-	-	-	-	-	
REFUND SEC DEPOSIT	-	230	230	230	-	-	-	230
LEGAL FEES	-	-	-	-	-	-	-	-
FINDER'S FEE	-	-	295	295	-	718	718	
HOA FEE	-	-	-	-	-	-	-	
TOTAL EXPENSES	<u>11,645</u>	<u>2,949</u>	<u>4,371</u>	<u>18,965</u>	<u>18,032</u>	<u>5,511</u>	<u>8,054</u>	<u>31,597</u>
NET RENTAL INCOME	<u>3,431</u>	<u>(463)</u>	<u>(3,171)</u>	<u>(203)</u>	<u>12,120</u>	<u>(540)</u>	<u>(4,487)</u>	<u>7,093</u>